

**STATE OF MISSOURI
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2006
(In Thousands of Dollars)**

Business-Type Activities – Enterprise Funds						
	Major Funds				Totals	Governmental
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2006	Activities – Internal Service Funds
ASSETS						
Current Assets:						
Cash and Cash Equivalents (Note 3)	\$ 21,956	\$ 188,196	\$ 22,514	\$ 3,849	\$ 236,515	\$ 134,857
Investments (Note 3)	11,162	---	44,091	7,602	62,855	134,864
Accounts Receivable, Net	35,908	129,945	3,832	701	170,386	24,076
Interest Receivable	153	---	473	65	691	371
Due from Other Funds (Note 15)	---	---	---	60	60	20,401
Inventories	---	---	---	1,536	1,536	10,851
Prepaid Items	126	---	---	21	147	130
Loans Receivable	---	---	---	487	487	---
Non-Current Assets:						
Restricted:						
Cash and Cash Equivalents (Note 3)	---	---	---	---	---	3,367
Investments (Note 3)	66,558	---	---	---	66,558	300
Assets Held for Resale	---	---	---	115	115	---
Capital Assets (Note 5):						
Construction in Progress	18	---	---	4,526	4,544	144,575
Land	353	---	---	6,110	6,463	8,435
Land Improvements	---	---	---	6,846	6,846	3,195
Buildings	4,441	---	---	22,159	26,600	269,837
Equipment	15,543	---	228	31,539	47,310	78,951
Less Accumulated Depreciation (Note 5)	(17,286)	---	(196)	(34,674)	(52,156)	(211,927)
Total Capital Assets (Net of Accumulated Depreciation)	3,069	---	32	36,506	39,607	293,066
Total Assets	138,932	318,141	70,942	50,942	578,957	622,283
LIABILITIES						
Current Liabilities:						
Bank Overdraft (Note 3)	---	---	---	---	---	2
Accounts Payable	2,563	247,174	7	616	250,360	17,235
Accrued Payroll	269	---	14	1,469	1,752	1,309
Due to Other Funds (Note 15)	19,190	---	9	680	19,879	716
Unearned Revenue (Note 1)	---	---	554	94	648	25,461
Claims Liability (Note 11)	---	---	15,000	---	15,000	60,928
Grand Prize Winner Liability (Note 11)	46,007	---	---	---	46,007	---
Obligations under Lease Purchase (Note 11)	---	---	---	---	---	186
Compensated Absences (Note 11)	570	---	54	1,522	2,146	2,694
Notes Payable (Note 11)	---	---	---	---	---	142
Non-Current Liabilities:						
Claims Liability (Note 11)	---	---	101,929	---	101,929	40,666
Grand Prize Winner Liability (Note 11)	62,572	---	---	---	62,572	---
Obligations under Lease Purchase (Note 11)	---	---	8	---	8	875
Compensated Absences (Note 11)	---	---	---	---	---	398
Notes Payable (Note 11)	---	---	---	---	---	3,905
Total Liabilities	131,171	247,174	117,575	4,381	500,301	154,517
NET ASSETS						
Invested in Capital Assets, Net of Related Debt	3,069	---	24	36,506	39,599	292,005
Restricted for:						
Revenue Bonds	---	---	---	---	---	2,911
Other Purposes	3,942	---	---	---	3,942	377
Unrestricted	750	70,967	(46,657)	10,055	35,115	172,473
Total Net Assets	\$ 7,761	\$ 70,967	\$ (46,633)	\$ 46,561	\$ 78,656	\$ 467,766
Total Net Assets Reported Above					\$ 78,656	
Consolidation Adjustment of Internal Service Activities Related to Enterprise Funds					(1,111)	
Net Assets of Business-Type Activities					\$ 77,545	

The notes to the financial statements are an integral part of this statement.